

WELLS COUNTY PUBLIC LIBRARY
Revenue and Disbursement Summary
(B&I Fund)

<u>Revenue</u>	<u>Acct #</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Property Tax	311	\$320,920.73	\$308,859.16	\$303,786.33	\$322,648.42	\$338,666.91	\$339,101.91	\$318,517.92	\$332,652.79	\$297,938.97	\$319,637.26	\$339,691.02
Bank, Bldg, & Loan (FIT)	312.1	\$1,288.34	\$1,249.79	\$1,169.22	\$1,240.81	\$1,353.27	\$1,192.64	\$1,066.09	\$1,387.07	\$1,379.80	\$6,226.97	\$1,674.61
License Excise Tax	312.2	\$26,815.54	\$23,861.44	\$24,802.17	\$24,147.52	\$24,980.11	\$27,150.27	\$27,583.90	\$27,157.58	\$24,805.74	\$24,779.14	\$24,247.30
Commercial Vehicle Excise Tax	312.5	\$4,154.70	\$4,069.91	\$3,751.07	\$4,216.87	\$3,842.06	\$3,614.64	\$3,310.43	\$4,016.09	\$3,499.12	\$3,619.92	\$3,217.78
Interest	361	\$203.99	\$169.15	\$141.12	\$182.91	\$140.78	\$212.15	\$165.80	\$172.05	\$518.64	\$42.47	\$21.81
Transfer from B&I	392.6	\$336,281.25	\$342,281.25	\$347,812.50	\$499,894.64	\$357,100.00						
Transfer from Construction	392.7								150764.25			
Transfer from Levy Excess	392.8									\$725.00		
Refunds	396											
Total Revenues		\$689,664.55	\$680,490.70	\$681,462.41	\$852,331.17	\$726,083.13	\$371,271.61	\$350,644.14	\$516,149.83	\$328,867.27	\$354,305.76	\$368,852.52
<u>DISBURSEMENTS</u>	<u>Acct #</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Other Professional Services	3.14	\$400.00	\$400.00	\$400.00		\$400.00	\$400.00	\$400.00	\$400.00	\$750.00	\$350.00	\$350.00
Payment of Bonds	3.81	\$235,000.00	\$250,000.00	\$265,000.00	\$275,000.00	\$295,000.00	\$305,000.00	\$325,000.00	\$335,000.00	\$355,000.00	\$435,000.00	\$295,000.00
Interest-Bonds	3.82	\$100,881.25	\$91,881.25	\$82,412.50	\$70,547.16	\$61,700.00	\$49,800.00	\$37,400.00	\$24,300.00	\$95,888.06	\$77,300.00	\$69,300.00
	5.11				\$2,233.84							
Transfer to Levy Excess Fund	5.15							\$725.00		\$1,057.00		\$1,409.00
Transfer to B&I	5.16	\$336,281.25	\$342,281.25	\$347,812.50	\$499,894.64	\$357,100.00						
Transfer to Excess Levy Fund	5.17											
Total Disbursements		\$672,562.50	\$684,562.50	\$695,625.00	\$847,675.64	\$714,200.00	\$355,200.00	\$363,525.00	\$359,700.00	\$452,695.06	\$512,650.00	\$366,059.00
ACTIVITY SUMMARY												
Total Revenue		\$689,664.55	\$680,490.70	\$681,462.41	\$852,331.17	\$726,083.13	\$371,271.61	\$350,644.14	\$516,149.83	\$328,867.27	\$354,305.76	\$368,852.52
Less: Fund Transfers		(\$336,281.25)	(\$342,281.25)	(\$347,812.50)	(\$499,894.64)	(\$357,100.00)	\$0.00	\$0.00	(\$150,764.25)	(\$725.00)	\$0.00	\$0.00
Net Revenue		\$353,383.30	\$338,209.45	\$333,649.91	\$352,436.53	\$368,983.13	\$371,271.61	\$350,644.14	\$365,385.58	\$328,142.27	\$354,305.76	\$368,852.52
Total Disbursements		\$672,562.50	\$684,562.50	\$695,625.00	\$847,675.64	\$714,200.00	\$355,200.00	\$363,525.00	\$359,700.00	\$452,695.06	\$512,650.00	\$366,059.00
Less: Fund Transfers		(\$336,281.25)	(\$342,281.25)	(\$347,812.50)	(\$499,894.64)	(\$357,100.00)	\$0.00	(\$725.00)	\$0.00	(\$1,057.00)	\$0.00	(\$1,409.00)
Net Disbursements		\$336,281.25	\$342,281.25	\$347,812.50	\$347,781.00	\$357,100.00	\$355,200.00	\$362,800.00	\$359,700.00	\$451,638.06	\$512,650.00	\$364,650.00
Net Activity		\$17,102.05	(\$4,071.80)	(\$14,162.59)	\$4,655.53	\$11,883.13	\$16,071.61	(\$12,155.86)	\$5,685.58	(\$123,495.79)	(\$158,344.24)	\$4,202.52